

## DR-2 Disclosure Summary Page

DR-2

<b>Michael G. Steines for Jackson Co. Supervisor</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	5/19/2016
<b>County:</b>	Jackson	<b>Adjusted Due Date</b>	
<b>District:</b>	1	<b>Filed Date</b>	5/18/2016 11:01:23 PM
<b>Committee Code:</b>	19503	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	
<b>Report Date:</b>	2016	<b>Candidate Name:</b>	Steines, Michael G

## Treasurer

<b>Last Name:</b> Thoms	<b>First Name:</b> Jon	<b>MI:</b> F
<b>Address:</b> 127 Riverside		
<b>City:</b> Bellevue	<b>State:</b> IA	<b>Zip Code:</b> 52031
		<b>Phone:</b> 563-357-0837
<b>E-Mail:</b> thoms214@netins.net		

## Chairperson

<b>Last Name:</b> Johnson	<b>First Name:</b> Lester	<b>MI:</b>
<b>Address:</b> 14154 317th Avenue		
<b>City:</b> Bellevue	<b>State:</b> IA	<b>Zip Code:</b> 52031
		<b>Phone:</b> 563-590-7384
<b>E-Mail:</b>		

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$16,318.00
Schedule F1: Loans Received Total	\$5,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$21,318.00
Schedule B: Expenditure Total	\$8,260.26
Schedule F2: Cash Loan Repayments	\$5,000.00
Cash on Hand at End of Period	\$8,057.74

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## Schedule A: Contributions

Sch-A

<b>Michael G. Steines for Jackson Co. Supervisor</b>			<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Candidate - Supervisor		<b>Statutory Due Date</b>	5/19/2016	
<b>County:</b>	Jackson		<b>Adjusted Due Date</b>		
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<b>Committee Code:</b>	19503		<b>Postmark Date</b>		
<b>Political Party:</b>	Republican		<b>Amendment Date</b>		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/2/2016	Check # 6297	Johnson, Lester 14154 317th Avenue Bellevue, IA 52031	None	\$200.00	
5/7/2016	Check #	Unitemized	None	\$335.00	X
5/7/2016	Check #	Unitemized	None	\$6,733.00	X
5/7/2016	Check #	Unitemized	None	\$403.00	X
ticket sales under the 25 threshold					
5/7/2016	Check # 2191	Ambrosy, Lorin 41088 243rd Street Bellevue, IA 52031	None	\$175.00	X
5/7/2016	Check # 2068	Back, Mike 103 North 3rd Street Bellevue, IA 52031	None	\$260.00	X
5/7/2016	Check # 1301	Berendes, Audrey 403 Rose Street Bellevue, IA 52031	None	\$160.00	X
5/7/2016	Check # 5944	Bergfeld, Linda 17105 267th Street Zwingle, IA 52079	None	\$170.00	X
5/7/2016	Check # 10117	Budde, Jeremy Box 44 Springbrook, IA 52075	None	\$100.00	
5/7/2016	Check # 1775	Denman, Virginia W1090 Connolly Road Stone Lake, WI 54876	None	\$25.00	
5/7/2016	Check # 5097	Ernst, Rick 29831 Sieverding Ridge Road Bellevue, IA 52031	None	\$100.00	
5/7/2016	Check # 1392	Ernst, Brenda 707 Mill Creek Road Bellevue, IA 52031	None	\$645.00	X
5/7/2016	Check # 2522	Gerlach, Chad Box 121 Springbrook, IA 52075	None	\$140.00	X

## Schedule A: Contributions

Sch-A

<b>Michael G. Steines for Jackson Co. Supervisor</b>			<b>Status:</b> Filed	
<b>Committee Type:</b>	County Candidate - Supervisor		<b>Statutory Due Date</b>	5/19/2016
<b>County:</b>	Jackson		<b>Adjusted Due Date</b>	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/7/2016	Check # 8313	Haxmeier, Keith 39609 334th Street Bellevue, IA 52031	None	\$200.00	
5/7/2016	Check # 2148	Herrig, Jess 17425 328th Avenue Bellevue, IA 52031	None	\$215.00	X
5/7/2016	Check # 2390	Hinke, Mary 205 North 7th Street Bellevue, IA 52031	None	\$150.00	X
5/7/2016	Check # 6921	Jackson, Angie 119 River Ridge Drive Bellevue, IA 52031	None	\$630.00	X
5/7/2016	Check # 1676	Junk, Dale 23501 415th Avenue Bellevue, IA 52031	None	\$100.00	
5/7/2016	Check # 4475	Kilburg, Kevin 23168 Bellevue-Cascade Rd LaMotte, IA 52054	None	\$315.00	X
5/7/2016	Check # 9022	Kilburg, Jeff 19375 407th Avenue Bellevue, IA 52031	None	\$200.00	X
5/7/2016	Check # 8442	Knake, Mike 21955 Hwy 62 Bellevue, IA 52031	None	\$100.00	
5/7/2016	Check # 1508	Kueter, Charles 304 South 2nd Street Bellevue, IA 52031	None	\$100.00	
5/7/2016	Check # 1050	Manders, Linda 6838 Hwy 52 Lot 10A Bellevue, IA 52031	None	\$205.00	X
5/7/2016	Check # 1417	McHugh, Monica 20237 267th St Zwng, IA 52079	None	\$100.00	
5/7/2016	Check # 4753	Michels, Lester 100 Market Street Bellevue, IA 52031	None	\$50.00	X
5/7/2016	Check # 2891	Michels, Ricky 200 North 9th Street Bellevue, IA 52031	None	\$100.00	

# Schedule A: Contributions

**Sch-A**

<b>Michael G. Steines for Jackson Co. Supervisor</b>			<b>Status:</b>		<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/7/2016	Check # 3057	Michels, Alicia 22865 407th Street Bellevue, IA 52031	None	\$125.00	<b>X</b>
5/7/2016	Check # 3666	Nemmers, Cindy 405 Union Street LaMotte, IA 52054	None	\$65.00	<b>X</b>
5/7/2016	Check # 1396	Ploessl, Bob 901 State Street Bellevue, IA 52031	None	\$220.00	<b>X</b>
5/7/2016	Check # 8074	Reeg, Diana 26930-320th Street Bellevue, IA 52031	None	\$505.00	<b>X</b>
5/7/2016	Check # 7126	Rieckens, Lila 32554 395th Avenue Bellevue, IA 52031	None	\$85.00	<b>X</b>
5/7/2016	Check # 3255	Scheckel, John 37640 Mill Creek Road Bellevue, IA 52031	None	\$415.00	<b>X</b>
5/7/2016	Check # 12365	Scheckel, Dave 1206 Jefferson Avenue Bellevue, IA 52031	None	\$50.00	<b>X</b>
5/7/2016	Check # 7736	Schroeder, Dan 31408 Bellevue Drive Bellevue, IA 52031	None	\$925.00	<b>X</b>
5/7/2016	Check # 1154	Schroeder, Dennis 31615 Bellevue Drive Bellevue, IA 52031	None	\$352.00	<b>X</b>
5/7/2016	Check # 5201	Sieverding, Rick 33155 216th Street Bellevue, IA 52031	None	\$365.00	<b>X</b>
5/7/2016	Check # 1450	Uzzell, Danny 24440 250th Avenue Bellevue, IA 52031	None	\$625.00	<b>X</b>
5/7/2016	Check # 6210	Walgamuth, Dennis 405 Neu Street Bellevue, IA 52031	None	\$575.00	<b>X</b>
5/7/2016	Check # 1789	Weinschenk, Tom 103 Kueter Road Bellevue, IA 52031	None	\$100.00	<b>X</b>

<b>Total Regular Contributions</b>	<b>\$1,125.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$15,193.00</b>
<b>Grand Total All Contributions</b>	<b>\$16,318.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Michael G. Steines for Jackson Co. Supervisor</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	5/19/2016
<b>County:</b>	Jackson	<b>Adjusted Due Date</b>	
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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/20/2016	Check # 1001	Bellevue Herald Leader 118 South 2nd Street Bellevue, IA 52031	Advertising	\$646.80
print ad for campaign				
4/23/2016	Check # 1002	Bellevue Booster Club 127 Riverside Bellevue, IA 52031	Charitable Contributions	\$30.00
contribution				
4/24/2016	Check # 1004	LaMotte Fire and Rescue 127 Riverside LaMotte, IA 52054	Charitable Contributions	\$50.00
contribution				
4/24/2016	Check # 1005	Monmouth Fire and Rescue 127 Riverside Monmouth, IA 52031	Charitable Contributions	\$50.00
contribution				
4/29/2016	Check # 1006	Captain Notepad 14 Inverness Drive East Englewood, CO 80112	Campaign Merchandise	\$1,166.67
merchandise for give away				
4/30/2016	Check # ach	Bellevue State Bank 200 South Second Street Bellevue, IA 52031	Bank Charges	\$9.63
auto debit for check order				
5/10/2016	Check # 1009	2nd Street Station 105 South Second Street Bellevue, IA 52031	Fundraiser Food	\$728.51
food for Fundraiser				
5/10/2016	Check # 1008	Bender Foods South 2nd Street Bellevue, IA 52031	Fundraiser Food	\$260.00
food for fundraiser				
5/10/2016	Check # 1007	Impact Sales 109 Dundrennan Lane Marion, IA 52302	Campaign Signs	\$1,852.55
Yard signs				
5/11/2016	Check # 1011	Steines, Michael G 36746 Bellevue Cascade Road Bellevue, IA 52031	Campaign Signs	\$1,356.50
Campaign signs and fundraising materials				

# Schedule B: Expenditures

## Sch-B

<b>Michael G. Steines for Jackson Co. Supervisor</b>	
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<b>County:</b>	Jackson
<b>District:</b>	1
<b>Committee Code:</b>	19503
<b>Political Party:</b>	Republican

<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/11/2016	Check # 1010	Pro Shop 301 South Riverview Bellevue, IA 52031	Campaign Merchandise	\$1,071.60
Campaign shirts				
5/11/2016	Check # 1012	R & R Sports 2014 North 2nd Street Clinton, IA 52732	Fund-Raiser (Attended)	\$958.00
purchased product for auction				
5/12/2016	Check # 1013	Bellevue Herald Leader 118 South 2nd Street Bellevue, IA 52031	Advertising	\$80.00
print ads				

<b>Total Amount</b>	<b>\$8,260.26</b>
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**Schedule F1: Loans Received****Sch-F1**

<b>Michael G. Steines for Jackson Co. Supervisor</b>	
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<b>County:</b>	Jackson
<b>District:</b>	1
<b>Committee Code:</b>	19503
<b>Political Party:</b>	Republican

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	5/19/2016
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<b>Postmark Date</b>	
<b>Amendment Date</b>	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
4/20/2016	Steines, Michael G 36746 Bellevue Cascade Road Bellevue, IA 52031	Self	\$2,500.00
4/29/2016	Steines, Michael G 36746 Bellevue Cascade Road Bellevue, IA 52031	Self	\$2,500.00

<b>Total Received This Period</b>	<b>\$5,000.00</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$0.00</b>
<b>Total Loans Paid This Period</b>	<b>\$5,000.00</b>
<b>Total Forgiven This Period</b>	<b>\$0.00</b>
<b>Total Outstanding Loans End Of Reporting Period</b>	<b>\$0.00</b>



## Schedule F2: Loans Paid or Forgiven

Sch-F2

<b>Michael G. Steines for Jackson Co. Supervisor</b>		<b>Status:</b> Filed	
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<b>County:</b>	Jackson	<b>Adjusted Due Date</b>	
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<b>Committee Code:</b>	19503	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
5/13/2016	Steines, Michael G 36746 Bellevue Cascade Road Bellevue, IA 52031	Self	\$5,000.00

<b>Total Loans Paid This Period</b>	<b>\$5,000.00</b>
<b>Total Forgiven This Period</b>	<b>\$0.00</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$0.00</b>
<b>Total Received This Period</b>	<b>\$5,000.00</b>
<b>Total Outstanding Loans End Of Reporting Period</b>	<b>\$0.00</b>